

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former Redondo Beach RDA			
		PLAZA	SOUTH BAY CTR.	AVIATION HI-SCH	HARBOR CENTER
		23604	23605	23606	23607
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	2,873,740	0	1,843,944	606,912	422,884
Supplemental Property Taxes	124,730	1	124,729	0	0
Other Miscellaneous Property Tax Revenues	(65,664)	0	15,035	(80,717)	18
Deposit totals	2,932,806	1	1,983,708	526,195	422,902
RPTTF Available Balance	2,932,806	1	1,983,708	526,195	422,902
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(17,262)	0	(11,676)	(3,097)	(2,489)
SB613 5% Administrative Fees	(8,939)	0	(8,939)	0	0
SB2557 and Other Administrative Fees	(61,573)	0	(36,034)	(18,164)	(7,375)
Total Auditor-Controller Admin Fees	(87,774)	0	(56,649)	(21,261)	(9,864)
City Passthrough Payments	0	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(1,082,271)	0	(855,376)	(226,895)	0
Special District Passthrough Payments	0	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0	0
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0	0
ERAF Impounded	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	0	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0	0
Special District Passthrough Payments	0	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0	0
ERAF Impounded	0	0	0	0	0
Total Pass Through Payment	(1,082,271)	0	(855,376)	(226,895)	0
ROPS Enforceable Obligations Payable from Property Taxes	(8,491,603)				
Successor Agency Administrative Cost Allowance	(125,000)				
SCO Invoices for Audit and Oversight	N/A				
H&S Code 34183 Distribution Totals	(9,786,648)				
Residual Balance	(6,853,842)				
Residual Property Tax Distributions					
Residual Balance to Cities	0				
Residual Balance to Counties	0				
Residual Balance to Special Districts	0				
Residual Balance to K-12 Schools	0				
Residual Balance to Community Colleges	0				
Residual Balance to County Office of Education	0				
Residual Property Tax Distribution Totals	0				
Ending RPTTF Balance	\$0				